

I7 : Summary Of Shariah PLCs Events

Shariah IPOs Listed On Bursa Malaysia In 2017

MAIN MARKET

Stock Code	Company Name	Sector	Listing Date	Shares Outstanding	Total Units Offered	Public Issue	Offer For Sale	Offer Price: Retail	Offer Price: Institutional	Opening Price (RM)	Closing Price (RM)	Amount Raised (RM)	Prospective GEPS (Sen)	Prospective GD (%)	Oversubscription Times
5279	ADVANCECON HOLDINGS BERHAD	ENERGY	08/02/2017	1,335,000,000	389,400,000	271,400,000	118,000,000	1.500	1.500	1.530	1.520	584,100,000	0	0	4.96
5281	LOTTE CHEMICAL TITAN HOLDING BERHAD	CONSTRUCTION	10/07/2017	402,079,000	123,000,000	90,000,000	33,000,000	0.630	0.000	0.740	0.845	77,490,000	0	0	10.28
5284	SERBA DINAMIK HOLDINGS BERHAD	INDUSTRIAL PRODUCTS & SERVICES	11/07/2017	2,468,274,500	580,000,000	580,000,000	0	6.500	6.500	6.500	6.380	3,770,000,000	0	0	0.00
Sub Total					3,480,009,202	3,329,009,202	151,000,000					7,249,891,040			

ACE MARKET

Stock Code	Company Name	Sector	Listing Date	Shares Outstanding	Total Units Offered	Public Issue	Offer For Sale	Offer Price: Retail	Offer Price: Institutional	Opening Price (RM)	Closing Price (RM)	Amount Raised (RM)	Prospective GEPS (Sen)	Prospective GD (%)	Oversubscription Times
0188	CABNET HOLDINGS BERHAD	INDUSTRIAL PRODUCTS & SERVICES	10/01/2017	263,321,000	73,900,000	39,591,000	34,309,000	0.450	0.000	0.550	0.545	33,255,000	0	0	24.64
0190	INTA BINA GROUP BERHAD	INDUSTRIAL PRODUCTS & SERVICES	21/04/2017	240,593,799	78,000,000	78,000,000	0	0.360	0.360	0.460	0.410	28,080,000	0	0	64.99
0191	KEJURUTERAAN ASASTERA BERHAD	TECHNOLOGY	22/05/2017	130,000,000	21,000,000	21,000,000	0	0.560	0.000	0.680	0.710	11,760,000	0	0	48.32
0192	HLT GLOBAL BERHAD	CONSTRUCTION	25/05/2017	535,259,000	133,814,800	107,051,800	26,763,000	0.250	0.000	0.330	0.305	33,453,700	0	0	42.74
0193	EVERSAFE RUBBER BERHAD	INDUSTRIAL PRODUCTS & SERVICES	17/11/2017	320,000,000	112,000,000	80,000,000	32,000,000	0.250	0.000	0.330	0.300	28,000,000			57.33
Sub Total					548,714,800	455,642,800	93,072,000					151,448,700			

Shariah PLCs Change Of Name In 2017

Stock Code	Previous Company Name	Current Company Name	Effective Date
5079	KBES BHD	GETS GLOBAL BERHAD	03/01/2017
8885	RELIANCE PACIFIC BHD	AVILLION BERHAD	09/01/2017
9687	IDEAL UNITED BINTANG BHD	IDEAL UNITED BINTANG INTERNATIONAL BERHAD	30/03/2017
3042	PETRON MSIA REFINING& MKTG BHD	PETRON MALAYSIA REFINING & MARKETING BERHAD	18/04/2017
5959	A & M REALTY BHD	AMVERTON BERHAD	16/05/2017
7228	TANJUNG OFFSHORE BHD	T7 GLOBAL BERHAD	14/06/2017
0039	ASIAEP RESOURCES BERHAD	GFM SERVICES BERHAD	28/06/2017
5218	SAPURAKENCANA PETROLEUM BHD	SAPURA ENERGY BERHAD	10/07/2017
1651	MALAYSIAN RESOURCES CORP	MALAYSIAN RESOURCES CORPORATION BERHAD	13/07/2017
7184	YEN GLOBAL BERHAD	G3 GLOBAL BERHAD	14/07/2017

Shariah PLCs Reclassification Of Sector In 2017

Stock Code	Company Name	Previous Sector	Current Sector	Effective Date
5211	SUNWAY BERHAD	PROPERTY	INDUSTRIAL PRODUCTS & SERVICES	09/01/2017
5078	MARINE & GENERAL BERHAD	INFRASTRUCTURE PROJECT COS.	TRANSPORTATION & LOGISTICS	10/04/2017
8192	MERCURY INDUSTRIES BHD	INDUSTRIAL PRODUCTS	CONSTRUCTION	21/04/2017
4383	JAYA TIASA HOLDINGS BHD	INDUSTRIAL PRODUCTS	PLANTATION	28/04/2017
0039	GFM SERVICES BERHAD	TECHNOLOGY	INDUSTRIAL PRODUCTS & SERVICES	16/06/2017
9687	IDEAL UNITED BINTANG BHD	INDUSTRIAL PRODUCTS	PROPERTY	15/09/2017
7066	YONG TAI BHD	TRADING/SERVICES	PROPERTY	20/10/2017
7189	MB WORLD GROUP BERHAD	TRADING/SERVICES	PROPERTY	24/11/2017

Shariah PLCs Transfer To Main Market In 2017

Stock Code	Company Name	Previous Sector	Current Sector	Effective Date
0185	HSS ENGINEERS BERHAD	TRADING/SERVICES (AM)	INDUSTRIAL PRODUCTS & SERVICES (MM)	24/03/2017
0183	SALUTICA BERHAD	CONSUMER PRODUCTS (AM)	CONSUMER PRODUCTS & SERVICES (MM)	08/09/2017

New Fixed Interest Shariah Secs. / TSR / Pref. Shares / Foreign Counters In 2017

STOCK CODE	COMPANY NAME	TYPE OF SECURITIES	LISTING DATE	AMOUNT LISTED WHEN FIRST QUOTED (unit)	OPENING PRICE ON LISTING DAY (RM)	CLOSING PRICE ON LISTING DAY (RM)
5211WB	SUNWAY BERHAD - WARRANTS 2017/2024	Warrant	10/01/2017	133,333,131	0.095	0.105
7184WA	G3 GLOBAL BERHAD - WARRANTS 2017/2022	Warrant	27/01/2017	580,644,468	0.010	0.010
5243WA	UMW OIL & GAS CORPORATION BERHAD - WARRANTS 2017/2024	Warrant	10/02/2017	291,462,450	0.035	0.035
0154WD	EA HOLDINGS BERHAD - WARRANTS D 2017/2022	Warrant	08/05/2017	409,527,425	0.02	0.02
1651WB	MALAYSIAN RESOURCES CORPORATION BERHAD - WARRANTS B 2017/2027	Warrant	31/05/2017	198,512,922	0.08	0.08
0092WC	MTOUCHE TECHNOLOGY BERHAD - WARRANTS C 2017/2020	Warrant	07/06/2017	378,808,984	0.06	0.06
0120WB	VISDYNAMICS HOLDINGS BERHAD - WARRANTS B 2017/2022	Warrant	23/06/2017	241,000,736	0.065	0.06
0024WB	JAG BERHAD - WARRANTS 2017/2020	Warrant	28/06/2017	27,324,377	0.305	0.305
0179WA	BIOALPHA HOLDINGS BERHAD- WARRANTS A 2017/2022	Warrant	12/07/2017	14,999,996	0.20	0.12
7179WB	D.B.E. GURNEY RESOURCES BERHAD - WARRANTS 2017/2022	Warrant	02/08/2017	232,927,485	0.05	0.05
7070WC	VIZIONE HOLDINGS BERHAD-WARRANTS 2017/2022	Warrant	09/08/2017	19,359,636	0.31	0.31
0036WB	KEY ALLIANCE GROUP BERHAD-WARRANTS B 2017/2020	Warrant	16/08/2017	183,952,000	0.11	0.10
4057WB	ASIAN PAC HOLDINGS BERHAD - WARRANTS B 2017/2022	Warrant	25/08/2017	299,997,878	0.25	0.21
7036WD	BORNEO OIL BERHAD - WARRANTS D 2017/2027	Warrant	15/09/2017	186,855,358	0.05	0.04
9342WC	ANZO HOLDINGS BERHAD - WARRANTS 2017/2020	Warrant	28/09/2017	571,474,000	0.12	0.11
8125WB	DAIBOCHI PLASTIC AND PACKAGING INDUSTRY BERHAD - WARRANTS 2017/2022	Warrant	06/10/2017	629,970,466	0.31	0.31
7163WA	PJBUMI BERHAD-WARRANTS A 2017/2022	Warrant	09/10/2017	206,249,978	0.71	0.67
0079WA	ORION IXL BERHAD - WARRANTS 2017/2022	Warrant	25/10/2017	1,513,399,754	0.10	0.15
7247WA	SCGM BERHAD - WARRANTS A	Warrant	01/11/2017	993,885,016	0.03	0.03
0080WA	STRAITS INTER LOGISTICS BERHAD - WARRANTS 2017/2022	Warrant	03/11/2017	438,518,657	0.31	0.31
Total				7,552,204,717		

Shariah PLCs Suspension & Requotation Information For November 2017

STOCK CODE	COMPANY NAME	NOTES	TIME OF SUSPENSION	DATE OF SUSPENSION	TIME OF REQUOTATION	DATE OF REQUOTATION
5272	RANHILL HOLDINGS BERHAD	Pursuant to Rule 8.04(5) of the ACE Market LR	9:00 AM	24/09/2012	-	-
0110	R&A TELECOMMUNICATION GRP BHD	Company's request	4:50 PM	09/01/2015	-	-
7123	PRICWORTH INTERNATIONAL BHD	Company's announcement	4:08 PM	21/01/2015	-	-
9806	NATIONWIDE EXPRESS HOLDINGS BERHAD	Company's announcement	3:51 PM	21/01/2015	-	-
1619	DRB-HICOM BHD	Company's request	9:00 AM	30/01/2015	-	-
8346	PERAK CORPORATION BHD	Company's Results	4:10 PM	29/05/2015	-	-
7123	PRICWORTH INTERNATIONAL BHD	Intend to make announcement on Corporate exercise(s)	9:00 AM	14/05/2015	-	-
7167	JOHORE TIN BHD	Intend to make announcement on Corporate exercise(s)	9:00 AM	14/05/2015	-	-
8877	EKOVEST BHD	To Facilitate the Implementation of Share Exchange	9:00 AM	16/06/2016	-	-
1589	ISKANDAR WATERFRONT CITY BERHAD	Company's Announcement	9:00 AM	26/08/2016	-	-
7204	D&O GREEN TECHNOLOGIES BERHAD	Pursuant to Rule 8.04(5) of the Bursa Malaysia Securities Berhad ACE Market Listing Requirements	9:00 AM	14/09/2016	-	-
8176	DENKO INDUSTRIAL CORPORATION	Company's Request	2:30 PM	19/10/2016	-	-
2097	EASTLAND EQUITY BHD	To facilitate the Share Exchange	9:00 AM	05/12/2016	-	-
0045	G NEPTUNE BERHAD	Intend to make announcement on a material transaction	9:00 AM	24/05/2017	-	-
7010	GRAND HOOVER BHD	Delay in Submission of Financial Report - AR	9:00 AM	09/05/2017	-	-
7002	NAKAMICHI CORPORATION BHD	Pending Material Announcement	9:10 AM	17/05/2017	-	-
5272	RANHILL HOLDINGS BERHAD	Company's Announcement	9:11 AM	25/08/2017	-	-
4197	SIME DARBY BHD	Intend to make announcement on Corporate exercise(s)	9:00 AM	30/10/2017	08:30 AM	01/11/2017
0118	TRIVE PROPERTY GROUP BERHAD	Intend to make announcement on Corporate exercise(s)	9:00 AM	30/10/2017	08:30 AM	01/11/2017
7028	ZECON BHD	Release of QR results	9:00 AM	30/11/2017	10:00 AM	30/11/2017

Shariah PLCs Delisting In November 2017

STOCK CODE	COMPANY NAME	REASON	DATE OF DELISTING